

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: right; margin-top: 20px;"> <b>16203301100000</b>  <b>City Clerk</b>  <b>P O Box 108</b>  <b>Wadena, IA 52169</b> </div>	
<b>CITY OF _____, IOWA</b> <b>DUE: December 1, 2018</b>		(Please correct any error in name, address, and ZIP Code)	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	36,716		36,716	34,983
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	36,716		36,716	34,983
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	18,702	0	18,702	18,608
Licenses and permits	190	0	190	250
Use of money and property	1,375	1,138	2,513	1,000
Intergovernmental	36,295	0	36,295	26,759
Charges for fees and service	0	87,750	87,750	90,970
Special assessments	0	0	0	
Miscellaneous	13,900	0	13,900	49,215
Other financing sources, including transfers in	13,500	0	13,500	
<b>Total revenues and other sources</b>	120,678	88,888	209,566	221,785
<b>Expenditures and Other Financing Uses</b>				
Public safety	20,735	0	20,735	22,850
Public works	27,934	0	27,934	25,550
Health and social services	0	0	0	297
Culture and recreation	20,057	0	20,057	25,140
Community and economic development	174	0	174	272
General government	20,492	0	20,492	22,550
Debt service	0	0	0	
Capital projects	0	0	0	
<b>Total governmental activities expenditures</b>	89,392	0	89,392	96,659
Business type activities	0	66,010	66,010	96,040
<b>Total ALL expenditures</b>	89,392	66,010	155,402	192,699
Other financing uses, including transfers out	13,500	0	13,500	10,000
<b>Total ALL expenditures/And other financing uses</b>	102,892	66,010	168,902	202,699
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	17,786	22,878	40,664	19,086
Beginning fund balance July 1, 2017	133,834	192,428	326,262	322,528
Ending fund balance June 30, 2018	151,620	215,306	366,926	341,614
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 80,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 338,775	

  

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/21/2018	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Julie A Holt		Area Code 563	Number 774-2875	Extension
Signature of Mayor or other City official (Name and Title)		Date signed 11/5/2018		

  

<b>PLEASE PUBLISH THIS PAGE ONLY</b>
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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WADENA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	36,716						36,716			36,716	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	36,716	0		0	0		36,716		T01	36,716	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	36,716	0		0	0		36,716			36,716	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	18,702	14					
15	Other local option taxes	18,702						18,702			18,702	15					
16	<b>TOTAL OTHER CITY TAXES</b>	18,702	0		0	0		18,702	0		18,702	16					
17	<b>Section B - LICENSES AND PERMITS</b>	190						190		T29	190	17					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18					
19	Interest	1,375						1,375	1,138	U20	2,513	19					
20	Rents and royalties							0		U40	0	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	1,375	0	0	0	0	0	1,375	1,138		2,513	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WADENA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		19,979					19,979		C46	19,979	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	446						446		C89	446	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	Liquor licenses	465						465			465	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	911	19,979	0	0	0	0	20,890	0		20,890	60
61												61
62	Local grants and reimbursements											62
63	County contributions	5,298						5,298			5,298	63
64	Library service							0		D89	0	64
65	Township contributions	10,107						10,107		D89	10,107	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	15,405	0	0	0	0	0	15,405	0		15,405	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	16,316	19,979	0	0	0	0	36,295	0		36,295	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	32,049	A91	32,049	73
74	Sewer							0	34,007	A8Ø	34,007	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	21,694	A81	21,694	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WADENA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	87,750		87,750	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	7,549						7,549		U99	7,549	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	4,000						4,000		U11	4,000	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Refunds	2,351						2,351			2,351	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	13,900	0	0	0	0	0	13,900	0		13,900	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WADENA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	87,199	19,979	0	0	0	0	107,178	88,888		196,066	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	13,500						13,500			13,500	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	13,500	0	0	0	0	0	13,500	0		13,500	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	100,699	19,979	0	0	0	0	120,678	88,888		209,566	132				
133												133				
134	Beginning fund balance July 1, 2017	116,055	17,779					133,834	192,428		326,262	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	216,754	37,758	0	0	0	0	254,512	281,316		535,828	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WADENA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,620						2,620		E62	2,620	2
3	Jail							0		E04	0	3
4	Emergency management	913						913		E89	913	4
5	Flood control							0		E59	0	5
6	Fire department	17,202						17,202		E24	17,202	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	20,735	0		0	0	0	20,735			20,735	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	1,260	17,784					19,044		E44	19,044	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		6,940					6,940		E44	6,940	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	880	880					1,760		E44	1,760	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		190					190		E81	190	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	2,140	25,794		0	0	0	27,934			27,934	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	15,957						15,957		E52	15,957	41
42	Museum, band, theater							0		E61	0	42
43	Parks	3,240						3,240		E61	3,240	43
44	Recreation							0		E61	0	44
45	Cemetery	860						860		E03	860	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	20,057	0		0	0	0	20,057			20,057	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WADENA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification							0		E89	0	52	
53	Economic development	174						174		E89	174	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	174	0	0	0	0	0	174			174	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	4,294						4,294		E29	4,294	61	
62	Clerk, Treasurer, financial administration	4,412						4,412		E23	4,412	62	
63	Elections	536						536		E89	536	63	
64	Legal services and city attorney	625						625		E25	625	64	
65	City hall and general buildings	2,126						2,126		E31	2,126	65	
66	Tort liability	4,045						4,045		E89	4,045	66	
67	Other general government	4,454						4,454		E89	4,454	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	20,492	0		0	0	0	20,492			20,492	70	
71	<b>Section G — DEBT SERVICE</b>							0			0	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	63,598	25,794	0	0	0	0	89,392			89,392	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF WADENA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								21,250	E91	21,250	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								27,148	E80	27,148	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation								17,612	E81	17,612	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								66,010		66,010	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WADENA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	63,598	25,794	0	0	0	0	89,392	66,010		155,402	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	13,500						13,500			13,500	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	13,500	0	0	0	0	0	13,500	0		13,500	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	77,098	25,794	0	0	0	0	102,892	66,010		168,902	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted		11,964					11,964			11,964	141	
142	Committed	87,674						87,674			87,674	142	
143	Assigned							0			0	143	
144	Unassigned	51,982						51,982			51,982	144	
145	Total Governmental	139,656	11,964	0	0	0	0	151,620			151,620	145	
146	Proprietary								215,306		215,306	146	
147	Total ending fund balance June 30, 2018	139,656	11,964	0	0	0	0	151,620	215,306		366,926	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	216,754	37,758	0	0	0	0	254,512	281,316		535,828	148	
149												149	

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;"><b>CITY OF WADENA</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
		Purpose	Amount paid to other local governments					Purpose	Amount paid to State	
		Correction.....	M05 \$					Highways.....	L44 \$	
		Health.....	M32					All other.....	L89 \$	
		Highways.....	M44							
		Transit subsidies.....	M94							
		Libraries.....	M52							
		Police protection.....	M62							
		Sewerage.....	M80							
		Sanitation.....	M81							
		All other.....	M89 \$							
<b>Part IV</b>	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
								Amount - Omit cents		
								2009 \$	33,995	
Total salaries and wages paid.....										
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018						Interest paid this year
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	49U \$	191 \$	
2. Sewer utility	19U 89,000	29U 170,000	39U 9,000	49U	49U	49U 80,000	49U	49U	189 1,558	
3. Electric utility	19U	29U	39U	49U	49U	49U			192	
4. Gas utility	19U	29U	39U	49U	49U	49U			193	
5. Transit-bus	19U	29U	39U	49U	49U	49U			194	
6. Industrial Revenue	19T	24T	34T		44T	44T			189	
7. Mortgage revenue	19T	24T	34T		44T	44T			189	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U		189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U		189	
10. GO	19U	29U	39U	49U	49U	49U	49U		189	
11. Parking	19U	29U	39U	49U	49U	49U	49U		189	
12. Airport	19U	29U	39U	49U	49U	49U	49U		189	
13. Stormwater	19U	29U	39U	49U	49U	49U	49U		189	
14. Section 108	19U	29U	39U	49U	49U	49U	49U		189	
<b>Total long-term debt</b>	<b>89,000</b>	<b>170,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,558</b>		
<b>B. Short-term debt</b>						Amount - Omit cents				
Outstanding as of JULY 1, 2017				61V \$						
Outstanding as of JUNE 30, 2018				64V \$						
<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents					
<i>Assessed Valuations by Levy Authority and County, AY2016/FY2018</i>										
<i>Actual valuation -- January 1, 2016</i>					\$	<b>6,775,494</b>	<b>x .05 = \$</b>	<b>338,775</b>		
<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)	
<b>Cash and investments -</b> Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61					
	\$ 366,926		\$						366,926	
REMARKS										